



युनाइटेड बैंक ऑफ़ इंडिया / UNITED BANK OF INDIA
व्यापारिक बैंकिंग विभाग / MERCHANT BANKING DIVISION
प्रधान कार्यालय / HEAD OFFICE

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11, हेमंत बसु सरणी / 11, Hemanta Basu Sarani

कोलकाता/ Kolkata – 700 001

Ref. No. MBD/PPDI/ 3058/2019

Dated: 10-10-2019

Corporate Relations Cell Bombay Stock Exchange Ltd P.J.Tower, Dalal Street, Fort Mumbai-400001	Listing Department National Stock Exchange of India Limited, Exchange Plaza, Plot-C/1,Block-G Bandra Kurla Complex, Bandra (East) Mumbai – 400 051
Scrip Code:UNITEDBNK(533171)	Scrip Code:UNITEDBNK

महोदय/महोदया,
Dear Madam/Sir,

**Sub:Statement of outstanding private placement of debt securities issued under SEBI
(Issue and Listing of Debt Securities) Regulations, 2008**

Pursuant to SEBI Circular No. CIR/IMD/DF-1/67/2017 dated June 30, 2017 read with SEBI Circular No. CIR/DDHS/P/59/2018 dated March 28, 2018, the Bank hereby submit the Statement of Private Placement of Debt Securities outstanding as on September 30,2019,issued under SEBI (issue and Listing of Debt Securities) Regulations, 2008 for your information and records.

Thanking You



Encl: As above

Bond Details								
Name of the issuer	ISIN No	Issuance Date	Maturity Date	Coupon Rate(%)	Payment Frequency	Embedded Option if any	Amount Issued(Rs/cr)	Amount Outstanding (Rs./cr)
United Bank Of India	INE695A09087	28.12.2011	28.12.2021	9.2	Annual	--	200	200
	(BSE)							
United Bank Of India	INE695A09095	05.12.2012	05.12.2022(with prior RBI approval)	9.27	Annual	Yes	300	300
	(BSE)							
United Bank Of India	INE695A09103	25.06.2013	25.06.2023	8.75	Annual	--	500	500
	(BSE)							
United Bank Of India	INE695A08030	23.08.2017	23.08.2027	9	Annual	Yes	500	500
	(BSE)							
United Bank Of India	INE695A08048	27.09.2017	27.09.2027	10.5	Annual	Yes	150	150
	(BSE)							
United Bank Of India	INE695A08063	10.11.2017	10.11.2027	9.05	Annual	yes	340	340
	(BSE)							

